

DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT
DIVISION OF BANKING, SECURITIES AND CORPORATIONS
Edgar Blatchford, Commissioner
Mark Davis, Director

COMPARATIVE STATEMENT OF ASSETS, LIABILITIES AND CAPITAL ACCOUNTS
OF ALASKA NATIONAL BANK
AS OF September 30, 2004
(Dollar amount in thousands)

	Alaska First Bank and Trust, N.A.	Alaska Pacific Bank	First National Bank Alaska	Total National Banks	Annual % change
ASSETS					
Cash & balances due from depository institutions:					
Noninterest-bearing balances and currency and coin	2,916	7,427	55,979	66,322	-34.01%
Interest-bearing balances	2,000	101	0	2,101	-90.42%
Securities:					
Held-to-maturity securities	0	0	0	0	-100.00%
Available-for-sale securities	37,238	8,610	906,757	952,605	3.07%
Federal funds sold & securities purchased under agreements to resell:					
Federal funds sold	7,416	0	106,500	113,916	71.88%
Securities purchased under agreements to resell	0	0	0	0	0.00%
Loans and lease financing receivables:					
Loans & leases held for sale	0	14,687	22,938	37,625	-35.78%
Loans & leases, net of unearned income	17,059	137,040	1,066,858	1,220,957	8.26%
LESS: Allowance for loan and lease losses	(514)	(1,136)	(9,000)	(10,650)	2.97%
Loans and leases, net of unearned income and allowance	16,545	135,904	1,057,858	1,210,307	8.31%
Trading assets	0	0	0	0	0.00%
Premises & fixed assets	473	1,980	44,133	46,586	11.36%
Other real estate owned	0	0	4,685	4,685	145.29%
Investments in unconsolidated subsidiaries	0	0	0	0	0.00%
Customer's liability to bank on acceptances outstanding	0	0	0	0	0.00%
Intangible assets:					
Goodwill	1,125	0	0	1,125	100.00%
Other intangible assets	0	761	8,406	9,167	-22.85%
Other assets	2,145	2,940	24,869	29,954	-0.23%
TOTAL ASSETS	69,858	172,410	2,232,125	2,474,393	3.64%
LIABILITIES					
Deposits of:					
Individuals-partnerships-corporations (incl. certified & official checks)	52,787	142,625	1,402,494	1,597,906	7.08%
U.S. Government	1	0	850	851	-11.81%
States and political subdivisions in the U.S.	0	0	51,626	51,626	-23.48%
Commercial banks and other depository institutions in the U.S.	0	0	7,198	7,198	-2.80%
Banks in foreign countries	0	0	0	0	0.00%
Foreign governments and official institutions	0	0	0	0	0.00%
TOTAL DEPOSITS	52,788	142,625	1,462,168	1,657,581	5.71%
Noninterest-bearing deposits	18,622	24,622	596,432	639,676	11.54%
Interest-bearing deposits	34,166	118,003	865,736	1,017,905	2.35%
Fed funds purchased & securities sold under agreements to repurchase:					
Federal funds purchased	0	0	0	0	0.00%
Securities sold under agreements to repurchase	8,664	0	321,318	329,982	-1.94%
Trading Liabilities	0	0	0	0	0.00%
Other borrowed money	3,000	14,105	4,844	21,949	76.42%
Bank's liability on acceptances executed and outstanding	0	0	0	0	0.00%
Subordinated notes & debentures	0	0	0	0	0.00%
Other liabilities	79	775	4,570	5,424	-2.43%
TOTAL LIABILITIES	64,531	157,505	1,792,900	2,014,936	4.80%
Minority interest in consolidated subsidiaries	0	0	0	0	0.00%
EQUITY CAPITAL					
Perpetual preferred stock	0	0	0	0	0.00%
Common stock	225	1		226	-99.35%
Surplus	3,775	4,714	34,476	42,965	-11.30%
Retained earnings	1,787	10,176	40,000	51,963	-85.96%
Accumulated other comprehensive income	20	14	361,670	361,704	2828.30%
Other equity capital components	(480)	0	3,079	2,599	-641.46%
TOTAL EQUITY CAPITAL	5,327	14,905	439,225	459,457	-1.19%
TOTAL LIAB., MINORITY INTEREST AND EQUITY CAPITAL	69,858	172,410	2,232,125	2,474,393	3.64%

NOTE: Excludes balance sheet information for Key Bank, National Association & Wells Fargo Bank, National Association

Compiled quarterly by the Division of Banking, Securities & Corporations P.O. Box 110807 Juneau, AK 99811-0807